

## ISDH Hospital Fiscal 2003 Report and Statistical Comparison

**Hospital: White County Memorial Hospital**

Year: 2003 City: Monticello Peer Group: Small

**Statement One: Summary of Revenue and Expenses**

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$6,940,735	Salaries and Wages	\$6,538,789
Outpatient Patient Service Revenue	\$17,049,400	Employee Benefits and Taxes	\$3,042,147
Total Gross Patient Service Revenue	\$23,990,135	Depreciation and Amortization	\$769,811
2. Deductions from Revenue		Interest Expenses	\$256,803
Contractual Allowances	\$6,268,842	Bad Debt	\$1,124,285
Other Deductions	\$187,309	Other Expenses	\$6,084,019
Total Deductions	\$6,456,151	Total Operating Expenses	\$17,815,854
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$17,533,984	Net Operating Revenue over Expenses	\$173,088
Other Operating Revenue	\$454,958	Net Non-operating Gains over Losses	\$114,618
Total Operating Revenue	\$17,988,942	Total Net Gain over Loss	\$287,706

6. Assets and Liabilities	
Total Assets	\$14,477,200
Total Liabilities	\$5,775,107

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$11,365,362	\$3,768,248	\$7,597,114
Medicaid	\$2,521,854	\$1,252,313	\$1,269,541
Other State	\$0	\$0	\$0
Local Government	\$0	\$0	\$0
Commercial Insurance	\$10,102,919	\$1,248,281	\$8,854,638
Total	\$23,990,135	\$6,268,842	\$17,721,293

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$23,952	\$109,058	(\$85,106)
Educational	\$0	\$242,002	(\$242,002)

Research	\$0	\$0	\$0
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**Number of Individuals estimated by this hospital that are involved in education:**

Number of Medical Professionals Trained In This Hospital	50
Number of Hospital Patients Educated In This Hospital	1,402
Number of Citizens Exposed to Hospital's Health Education Messages	500

**Statement Four: Costs of Charity and Subsidized Community Benefits**

<b>Category</b>	<b>Estimated Incoming Revenue</b>	<b>Estimated Outgoing Expenses</b>	<b>Unreimbursed Costs by Hospital</b>
<b>Charity</b>	\$8,825,958	\$9,175,106	(\$349,148)
<b>Community Benefits</b>	\$0	\$0	\$0

For further information on this report, please contact:

**Hospital Representative**

Kris Karns

**Telephone Number**

574/583/7111

**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL  
AND OTHER HOSPITALS IN ITS PEER GROUP**

<b>PERFORMANCE INDICATOR</b>	<b>METHODOLOGY</b>	<b>THIS HOSPITAL'S RESULTS</b>	<b>PEER GROUP AVERAGE</b>
1. # of FTE's	Number of Full Time Equivalents	194	238
2. % of Salary	Salary Expenses divided by Total Expenses	36.7%	40.6%
3. Average Daily Census	Patient Days divided by annual days (365 days)	15.5	14.6
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	2.7	3.6
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	\$2,524	\$4,004
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$3,252	\$8,869
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	71.1%	66.0%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$416	\$765
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	47.4%	40.5%
10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	6.3%	8.0%

11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$187,309)	(\$270,368)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	1.0	3.2

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.